

CONSOLIDATED PENSION TRUST
INVESTMENT PERFORMANCE REPORT AS OF AUGUST 31, 2007

	August-07					July-07					Current FYTD		Prior Year FY07		3 Years Ended 6/30/07		5 Years Ended 6/30/07	
	Market Value	Allocation		Returns-Month		Market Value	Allocation		Returns-Month		Returns		Returns		Returns		Returns	
		Actual	Policy(1)	Gross	Net		Actual	Policy(1)	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net
LARGE CAP DOMESTIC EQUITY																		
Structured Growth																		
LA Capital	152,837,970	3.8%	3.9%	1.16%	1.14%	152,831,065	3.8%	3.9%	-3.19%	-3.21%	-2.07%	-2.10%	22.01%	21.75%	14.03%	13.79%	N/A	N/A
Total Structured Growth	152,837,970	3.8%	3.9%	1.16%	1.14%	152,831,065	3.8%	3.9%	-3.19%	-3.21%	-2.07%	-2.10%	22.01%	21.75%	14.03%	13.79%	11.87%	11.59%
Russell 1000 Growth				1.59%	1.59%				-1.55%	-1.55%	0.02%	0.02%	19.04%	19.04%	8.70%	8.70%	9.28%	9.28%
Structured Value																		
LSV	174,694,043	4.3%	4.3%	1.19%	1.16%	172,641,468	4.2%	4.3%	-4.76%	-4.79%	-3.63%	-3.69%	23.73%	23.29%	19.57%	19.11%	16.91%	16.46%
Russell 1000 Value				1.12%	1.12%				-4.62%	-4.62%	-3.56%	-3.56%	21.87%	21.87%	15.93%	15.93%	13.31%	13.31%
Enhanced Russell 1000 Index																		
LA Capital	161,538,014	4.0%	4.0%	0.87%	0.85%	160,161,571	3.9%	4.0%	-3.80%	-3.82%	-2.96%	-3.00%	20.68%	20.43%	13.55%	13.31%	12.00%	11.77%
Russell 1000				1.36%	1.36%				-3.09%	-3.09%	-1.77%	-1.77%	20.43%	20.43%	12.34%	12.34%	11.33%	11.33%
Enhanced S&P 500 Index																		
Northern Trust	147,543,788	3.6%	3.8%	1.57%	1.55%	145,265,719	3.6%	3.8%	-3.88%	-3.90%	-2.37%	-2.42%	19.60%	19.26%	11.62%	11.40%	10.77%	10.53%
Westridge	191,815,282	4.7%	3.8%	1.57%	1.54%	188,985,077	4.6%	3.8%	-1.59%	-1.62%	-0.04%	-0.10%	21.42%	21.05%	12.32%	12.00%	11.34%	11.00%
Wells Capital	124,381,278	3.1%	2.9%	1.97%	1.81%	121,972,809	3.0%	2.9%	-4.59%	-4.75%	-2.71%	-3.02%	33.11%	30.71%	N/A	N/A	N/A	N/A
Franklin	110,127,249	2.7%	2.9%	1.80%	1.74%	108,178,821	2.7%	2.9%	-4.32%	-4.38%	-2.60%	-2.73%	N/A	N/A	N/A	N/A	N/A	N/A
Total Enhanced S&P 500 Index	573,867,597	14.2%	13.3%	1.70%	1.64%	564,402,426	13.9%	13.3%	-3.37%	-3.43%	-1.73%	-1.85%	22.38%	21.56%	12.35%	11.94%	11.60%	11.24%
S&P 500				1.50%	1.50%				-3.10%	-3.10%	-1.65%	-1.65%	20.59%	20.59%	11.68%	11.68%	10.71%	10.71%
Absolute Return Strategy																		
Epoch	30,749,778	0.8%	1.3%	0.92%	0.92%	30,499,398	0.7%	1.3%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
S&P 500				1.50%	1.50%				-3.10%	-3.10%	-1.65%	-1.65%			N/A	N/A	N/A	N/A
S&P 500 130/30																		
State Street	76,184,315	1.9%	2.0%	0.87%	0.81%	75,524,499	1.9%	2.0%	-4.02%	-4.08%	-3.18%	-3.31%	22.79%	21.86%	12.71%	12.41%	11.34%	11.15%
S&P 500				1.50%	1.50%				-3.10%	-3.10%	-1.65%	-1.65%	20.59%	20.59%	11.68%	11.68%	10.71%	10.71%
TOTAL LARGE CAP DOMESTIC EQUITY	1,169,871,717	28.9%	28.9%	1.34%	1.30%	1,156,060,427	28.4%	28.9%	-3.65%	-3.70%	-2.36%	-2.45%	22.26%	21.66%	13.96%	13.61%	12.47%	12.15%
S&P 500				1.50%	1.50%				-3.10%	-3.10%	-1.65%	-1.65%	20.59%	20.59%	11.68%	11.68%	10.71%	10.71%
SMALL CAP DOMESTIC EQUITY																		
Manager-of-Managers																		
SEI	267,116,286	6.6%	7.1%	0.95%	0.89%	280,336,389	6.9%	7.1%	-7.08%	-7.14%	-6.20%	-6.31%	17.97%	17.13%	14.15%	13.31%	15.15%	14.32%
Russell 2000 + 200bp (annually)				2.43%	2.43%				-6.67%	-6.67%	-4.40%	-4.40%	18.76%	18.76%	15.72%	15.72%	16.16%	16.16%
Callan	116,687,913	2.9%	2.8%	1.47%	1.46%	115,062,417	2.8%	2.8%	-5.29%	-5.30%	-3.90%	-3.91%	21.11%	21.00%	N/A	N/A	N/A	N/A
Russell 2000				2.27%	2.27%				-6.84%	-6.84%	-4.73%	-4.73%	16.44%	16.44%				
TOTAL SMALL CAP DOMESTIC EQUITY	383,804,199	9.5%	9.9%	1.10%	1.06%	395,398,806	9.7%	9.9%	-6.56%	-6.60%	-5.53%	-5.62%	18.54%	17.89%	14.27%	13.50%	15.23%	14.44%
Russell 2000				2.27%	2.27%				-6.84%	-6.84%	-4.73%	-4.73%	16.44%	16.44%	13.45%	13.45%	13.88%	13.88%
INTERNATIONAL EQUITY																		
Large Cap - Core																		
State Street	55,126,099	1.4%	1.4%	-2.25%	-2.31%	56,394,790	1.4%	1.4%	-1.19%	-1.25%	-3.41%	-3.52%	28.67%	27.82%	21.28%	20.73%	15.52%	15.09%
MSCI EAFE (2)				-1.56%	-1.56%				-1.47%	-1.47%	-3.01%	-3.01%	27.00%	27.00%	20.77%	20.77%	14.70%	14.70%
Large Cap - Active																		
Capital Guardian	166,746,904	4.1%	4.1%	-2.52%	-2.56%	171,289,008	4.2%	4.1%	-1.93%	-1.97%	-4.40%	-4.47%	26.59%	26.04%	22.02%	21.52%	15.30%	14.83%
LSV	165,387,921	4.1%	4.1%	-2.83%	-2.87%	170,259,090	4.2%	4.1%	-1.88%	-1.92%	-4.66%	-4.74%	30.56%	29.94%	N/A	N/A	N/A	N/A
Bank of Ireland	54,930,834	1.4%	1.4%	-3.63%	-3.69%	57,014,420	1.4%	1.4%	-1.43%	-1.49%	-5.01%	-5.12%	26.13%	25.29%	20.49%	19.70%	14.49%	13.72%
Total Large Cap - Active	387,065,659	9.6%	9.7%	-2.81%	-2.85%	398,562,518	9.8%	9.7%	-1.84%	-1.88%	-4.60%	-4.68%	28.20%	27.58%	23.20%	22.64%	15.98%	15.45%
MSCI EAFE - 50% Hedged				-1.40%	-1.40%				-2.31%	-2.31%	-3.68%	-3.68%	26.94%	26.94%	22.55%	22.55%	15.71%	15.71%
Small Cap - Active																		
Lazard	52,938,833	1.3%	1.4%	-5.00%	-5.06%	55,810,442	1.4%	1.4%	0.30%	0.24%	-4.72%	-4.83%	25.05%	24.18%	23.84%	22.99%	22.09%	21.28%
Wellington	54,921,193	1.4%	1.4%	-5.10%	-5.17%	57,997,355	1.4%	1.4%	0.20%	0.13%	-4.91%	-5.05%	27.71%	26.62%	21.51%	20.49%	22.38%	21.40%
Total Small Cap - Active	107,860,026	2.7%	2.8%	-5.05%	-5.12%	113,807,797	2.8%	2.8%	0.25%	0.18%	-4.81%	-4.94%	26.37%	25.39%	22.63%	21.75%	22.23%	21.34%
Citigroup Broad Market Index < \$2BN				4.60%	4.60%				1.20%	1.20%	5.86%	5.86%	28.60%	28.60%	26.33%	26.33%	25.39%	25.39%
TOTAL INTERNATIONAL EQUITY	550,051,784	13.6%	13.8%	-3.20%	-3.25%	568,765,105	14.0%	13.8%	-1.37%	-1.41%	-4.53%	-4.62%	27.88%	27.21%	22.75%	22.14%	17.23%	16.66%
MSCI EAFE - 50% Hedged				-1.40%	-1.40%				-2.31%	-2.31%	-3.68%	-3.68%	26.94%	26.94%	22.55%	22.55%	15.71%	15.71%
EMERGING MARKETS EQUITY																		
Core																		
JP Morgan	40,263,564	1.0%	0.8%	-0.48%	-0.55%	40,548,737	1.0%	0.8%	2.41%	2.34%	1.92%	1.78%	47.28%	46.07%	N/A	N/A	N/A	N/A
PanAgora	39,535,189	1.0%	0.8%	-2.42%	-2.48%	40,514,330	1.0%	0.8%	6.19%	6.13%	3.62%	3.51%	47.30%	46.34%	N/A	N/A	N/A	N/A
WestLB	39,176,865	1.0%	0.8%	-4.11%	-4.16%	40,776,810	1.0%	0.8%	6.65%	6.60%	2.27%	2.16%	42.96%	42.11%	N/A	N/A	N/A	N/A
UBS	69,030,723	1.7%	1.4%	-0.63%	-0.70%	69,469,366	1.7%	1.5%	3.51%	3.44%	2.86%	2.71%	43.21%	42.04%	N/A	N/A	N/A	N/A
Total Core	188,006,341	4.6%	3.9%	-1.72%	-1.78%	191,309,243	4.7%	3.9%	4.49%	4.42%	2.69%	2.56%	44.98%	43.90%	38.72%	37.74%	29.89%	29.07%
MSCI Emerging Markets				-2.09%	-2.09%				5.33%	5.33%	3.12%	3.12%	45.45%	45.45%	38.67%	38.67%	21.67%	21.67%
Small Cap																		
DFA	43,453,896	1.1%	0.9%	-4.17%	-4.23%	45,343,196	1.1%	0.9%	4.86%	4.80%	0.49%	0.36%	69.36%	68.14%	N/A	N/A	N/A	N/A
MSCI Emerging Markets				-2.09%	-2.09%				5.33%	5.33%	3.12%	3.12%	45.45%	45.45%				
Private Equity																		
Capital International	1,754,389	0.0%	0.0%	N/A	N/A	-	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MSCI Emerging Markets																		
TOTAL EMERGING MARKETS EQUITY	233,214,626	5.8%	4.8%	-2.19%	-2.25%	236,652,439	5.8%	4.8%	4.56%	4.49%	2.27%	2.14%	49.33%	48.23%	39.71%	38.70%	30.45%	29.61%
MSCI Emerging Markets				-2.09%	-2.09%				5.33%	5.33%	3.12%	3.12%	45.45%	45.45%	38.67%	38.67%	30.66%	30.66%
DOMESTIC FIXED INCOME																		
Core Bond																		
Western Asset	85,873,603	2.1%	2.2%	0.50%	0.48%	85,408,057	2.1%	2.2%	0.37%	0.35%	0.87%	0.84%	7.21%	7.00%	4.50%	4.29%	5.79%	5.59%
Lehman Aggregate				1.23%	1.23%				0.83%	0.83%	2.07%	2.07%	6.12%	6.12%	3.98%	3.98%	4.48%	4.48%
Index																		
Bank of ND	155,348,591	3.8%	4.2%	1.43%	1.42%	153,147,713	3.8%	4.2%	1.08%	1.07%	2.53%	2.52%	5.76%	5.69%	3.84%	3.78%	4.55%	4.49%
Total ID	155,348,591	3.8%	4.2%	1.43%	1.42%	153,147,713	3.8%	4.2%	1.08%	1.07%	2.53%	2.52%	5.76%	5.69%	3.97%	3.92%	4.55%	4.50%
Lehman Gov/Credit				1.28%	1.28%				1.00%	1.00%	2.29%	2.29%	6.00%	6.00%	3.84%	3.84%	4.69%	4.69%
Convertibles																		
Calamos (3)	88,929,584	2.2%	2.2%	1.85%	1.81%	87,544,736	2.1%	2.2%	-2.18%	-2.22%	-0.37%	-0.45%	N/A	N/A	N/A	N/A	N/A	N/A
Total Convertibles	88,929,584	2.2%	2.2%	1.85%	1.81%	87,544,736	2.1%	2.2%	-2.18%	-2.22%	-0.37%	-0.45%	13.05%	12.55%	5.88%	5.57%	3.49%	3.31%
Merrill Lynch All Convertibles (4)				-0.12%	-0.12%				-2.40%	-2.40%	-2.51%	-2.51%	15.38%	15.38%	8.30%	8.30%	10.89%	10.89%
BBB Average Quality																		
Wells Capital	85,662,995	2.1%	2.2%	1.03%	1.01%	84,746,763	2.1%	2.2%	-0.12%	-0.14%	0.91%	0.87%	9.32%	9.12%	6.18%	5.96%	6.94%	6.71%
Lehman US Credit BAA				1.06%	1.06%				-0.06%	-0.06%	1.00%	1.00%	7.54%	7.54%	4.47%	4.47%	6.43%	6.43%

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	August-07						July-07						Current FYTD		Prior Year FYTD		3 Years Ended 6/30/07		5 Years Ended 6/30/07	
	Market Value	Allocation	Policy(1)	Returns-Month	Gross	Net	Market Value	Allocation	Policy(1)	Returns-Month	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net
Private Debt																				
Prudential	87,096,761	2.2%	2.2%	1.15%	1.13%		86,104,342	2.1%	2.2%	0.64%	0.62%		1.80%	1.76%	7.43%	7.16%	N/A	N/A	N/A	N/A
<i>Lehman Aggregate</i>				1.23%	1.23%					0.83%	0.83%		2.07%	2.07%	6.12%	6.12%	N/A	N/A	N/A	N/A
Timberland																				
TIR - Tereado (5)	67,387,223	1.7%	1.7%	0.00%	-0.06%		67,390,205	1.7%	1.7%	0.00%	-0.06%		0.00%	-0.12%	27.82%	26.95%	13.62%	12.73%	13.09%	12.23%
TIR - Springbank	142,646,066	3.5%	3.5%	0.00%	-0.02%		142,677,235	3.5%	3.5%	0.00%	-0.02%		0.00%	-0.05%	27.26%	26.90%	N/A	N/A	N/A	N/A
Total Timberland	210,033,289	5.2%	5.2%	0.00%	-0.03%		210,067,440	5.2%	5.2%	0.00%	-0.04%		0.00%	-0.07%	27.84%	27.33%	26.83%	26.21%	20.80%	20.09%
<i>NCREIF Timberland Index</i>				0.76%	0.76%					0.76%	0.76%		1.53%	1.53%	11.89%	11.89%	15.17%	15.17%	11.37%	11.37%
Infrastructure																				
JP Morgan	35,303,040	0.9%	0.9%	0.00%	-0.07%		35,303,040	0.9%	0.9%	-0.96%	-1.03%		-0.96%	-1.11%	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL DOMESTIC FIXED INCOME	748,247,863	18.5%	18.9%	0.82%	0.80%		742,322,091	18.2%	18.9%	0.05%	0.03%		0.87%	0.82%	12.82%	12.52%	11.76%	11.43%	10.49%	10.17%
<i>Lehman Aggregate</i>				1.23%	1.23%					0.83%	0.83%		2.07%	2.07%	6.12%	6.12%	3.98%	3.98%	4.48%	4.48%
HIGH YIELD BONDS																				
Core																				
Loomis Sayles	111,755,263	2.8%	2.8%	1.48%	1.44%		110,849,087	2.7%	2.8%	-3.36%	-3.40%		-1.93%	-2.01%	13.93%	13.37%	11.80%	11.25%	N/A	N/A
Sutter/Wells Capital	105,805,715	2.6%	2.8%	1.48%	1.44%		111,024,031	2.7%	2.8%	-7.50%	-7.54%		-6.13%	-6.21%	10.36%	9.82%	8.55%	8.02%	N/A	N/A
Total Core	217,560,978	5.4%	5.5%	1.48%	1.44%		221,873,118	5.4%	5.5%	-5.40%	-5.44%		-4.00%	-4.08%	12.14%	11.59%	10.17%	9.63%	5.99%	5.67%
<i>LB High Yield 2% Issuer Constrained Index</i>				1.49%	1.49%					-3.48%	-3.48%		-2.04%	-2.04%	11.22%	11.22%	8.70%	8.70%	N/A	N/A
Mezzanine Debt																				
Goldman Sachs	5,051,397	0.1%	0.1%	0.00%	-0.14%		5,414,289	0.1%	0.1%	0.00%	-0.14%		0.00%	-0.29%	9.24%	7.39%	N/A	N/A	N/A	N/A
TCW	8,100,000	0.2%	0.2%	0.00%	0.00%		8,100,000	0.2%	0.2%	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Mezzanine Debt	13,151,397	0.3%	0.3%	0.00%	-0.14%		13,514,289	0.3%	0.3%	0.00%	-0.14%		0.00%	-0.29%	9.24%	7.39%	N/A	N/A	N/A	N/A
<i>LB High Yield 2% Issuer Constrained Index</i>				1.49%	1.49%					-3.48%	-3.48%		-2.04%	-2.04%	11.22%	11.22%	8.77%	8.77%	11.75%	11.75%
TOTAL HIGH YIELD BONDS	230,712,375	5.7%	5.9%	1.40%	1.36%		235,387,407	5.8%	5.9%	-5.33%	-5.37%		-4.01%	-4.08%	12.15%	11.62%	10.18%	9.64%	11.66%	11.24%
<i>LB High Yield 2% Issuer Constrained Index</i>				1.49%	1.49%					-3.48%	-3.48%		-2.04%	-2.04%	11.22%	11.22%	8.77%	8.77%	11.75%	11.75%
INTERNATIONAL FIXED INCOME																				
International Sovereign																				
UBS Global	91,977,959	2.3%	2.5%	1.19%	1.16%		90,965,824	2.2%	2.5%	3.21%	3.18%		4.44%	4.39%	0.51%	0.21%	3.04%	2.69%	7.04%	6.66%
<i>Citigroup Non-US Gov't Bond Index</i>				1.64%	1.64%					3.31%	3.31%		5.00%	5.00%	2.22%	2.22%	3.23%	3.23%	6.89%	6.89%
International Core																				
Brandywine	93,681,556	2.3%	2.5%	-0.45%	-0.48%		94,312,704	2.3%	2.5%	1.62%	1.59%		1.16%	1.09%	7.07%	6.63%	7.83%	7.38%	N/A	N/A
<i>Lehman Global Aggregate (ex-US)</i>				1.21%	1.21%					2.79%	2.79%		4.03%	4.03%	3.78%	3.78%	5.22%	5.22%	N/A	N/A
TOTAL INTERNATIONAL FIXED INCOME	185,659,515	4.6%	5.1%	0.36%	0.33%		185,278,528	4.5%	5.1%	2.39%	2.36%		2.76%	2.70%	3.78%	3.41%	5.44%	5.03%	8.65%	8.23%
<i>Citigroup Non-US Gov't Bond Index</i>				1.64%	1.64%					3.31%	3.31%		5.00%	5.00%	2.22%	2.22%	3.27%	3.27%	6.92%	6.92%
REAL ESTATE																				
INVESCO	146,274,954			0.00%	-0.04%		146,275,145			0.00%	-0.04%		0.00%	-0.08%	14.99%	14.44%	20.72%	20.09%	15.61%	14.86%
J.P. Morgan Strategic & Special Funds	152,853,737			0.86%	0.77%		151,557,062			0.00%	-0.09%		0.86%	0.68%	21.02%	19.72%	21.39%	20.09%	16.97%	15.71%
J.P. Morgan Alternative Property Fund	35,682,576			0.00%	-0.33%		35,682,576			0.00%	-0.33%		-0.01%	-0.66%	10.95%	6.70%	N/A	N/A	N/A	N/A
TOTAL REAL ESTATE	334,811,267	8.3%	6.9%	0.39%	0.30%		333,514,783	8.2%	6.9%	0.00%	-0.09%		0.39%	0.20%	16.53%	15.47%	20.42%	19.41%	15.92%	14.88%
<i>NCREIF Total Index</i>				1.51%	1.51%					1.51%	1.51%		3.04%	3.04%	17.24%	17.24%	17.83%	17.83%	14.30%	14.30%
ALTERNATIVE INVESTMENTS																				
Brinson IVCF III	455,311			0.00%	0.00%		455,311			0.00%	0.00%		0.00%	0.00%	115.35%	110.68%	49.16%	45.47%	27.75%	24.48%
Brinson IVCF II	79,860			0.00%	0.00%		99,987			0.00%	0.00%		0.00%	0.00%	31.73%	31.73%	19.01%	17.69%	14.83%	12.50%
Coral Partners II	99,987			0.00%	0.00%		79,860			0.00%	0.00%		0.00%	0.00%	-0.22%	-0.22%	2.71%	1.54%	10.32%	5.72%
Coral Partners V	6,735,425			0.00%	0.00%		6,820,835			0.00%	0.00%		0.00%	0.00%	3.25%	-1.78%	1.80%	-4.71%	-8.49%	-14.30%
Coral Partners V - Supplemental	966,334			0.00%	0.00%		966,334			0.00%	0.00%		0.00%	0.00%	11.17%	8.49%	6.94%	3.75%	4.03%	0.86%
Coral Momentum Fund (Formerly Fund VI)	19,057,377			0.00%	0.00%		22,929,588			0.00%	0.00%		0.00%	0.00%	-12.85%	-16.26%	-2.24%	-8.10%	N/A	N/A
Brinson 1998 Partnership Fund	1,569,568			0.00%	0.00%		1,569,568			0.00%	0.00%		0.00%	0.00%	32.38%	31.02%	23.76%	22.24%	13.06%	11.25%
Brinson 1999 Partnership Fund	3,980,024			0.00%	0.00%		3,980,024			0.00%	0.00%		0.00%	0.00%	21.20%	19.95%	15.86%	14.43%	9.29%	7.53%
Brinson 2000 Partnership Fund	10,937,257			0.00%	0.00%		10,937,257			0.00%	0.00%		0.00%	0.00%	14.70%	13.52%	20.20%	18.72%	11.65%	9.86%
Brinson 2001 Partnership Fund	9,111,964			0.00%	0.00%		9,111,964			0.00%	0.00%		0.00%	0.00%	17.02%	15.81%	14.43%	13.02%	9.43%	7.67%
Brinson 2002 Partnership Fund	5,123,619			0.00%	0.00%		5,123,619			0.00%	0.00%		0.00%	0.00%	12.27%	11.10%	13.52%	12.11%	13.77%	11.95%
Brinson 2003 Partnership Fund	1,600,365			0.00%	0.00%		1,725,862			0.00%	0.00%		0.00%	0.00%	35.77%	34.38%	21.19%	19.70%	N/A	N/A
Total Brinson Partnership Funds	32,322,797			0.00%	0.00%		32,448,294			0.00%	0.00%		0.00%	0.00%	17.55%	16.34%	17.79%	16.34%	11.87%	10.08%
Brinson 1999 Non-US Partnership Fund	1,625,697			0.00%	0.00%		2,113,820			0.00%	0.00%		0.00%	0.00%	113.08%	111.26%	59.48%	57.67%	42.47%	39.95%
Brinson 2000 Non-US Partnership Fund	3,822,431			0.00%	0.00%		4,133,236			0.00%	0.00%		0.00%	0.00%	56.46%	55.10%	35.82%	34.26%	27.31%	25.05%
Brinson 2001 Non-US Partnership Fund	3,157,542			0.00%	0.00%		3,157,542			0.00%	0.00%		0.00%	0.00%	8.80%	7.81%	15.76%	14.42%	13.75%	11.71%
Brinson 2002 Non-US Partnership Fund	6,106,347			0.00%	0.00%		6,365,924			0.00%	0.00%		0.00%	0.00%	90.62%	88.98%	44.89%	43.24%	32.07%	29.72%
Brinson 2003 Non-US Partnership Fund	4,723,981			0.00%	0.00%		5,595,637			0.00%	0.00%		0.00%	0.00%	78.13%	76.59%	34.93%	33.38%	N/A	N/A
Brinson 2004 Non-US Partnership Fund	1,834,260			0.00%	0.00%		2,109,161			0.00%	0.00%		0.00%	0.00%	25.09%	23.98%	17.10%	15.75%	N/A	N/A
Total Brinson Non-US Partnership Fund	21,270,258			0.00%	0.00%		23,475,320			0.00%	0.00%		0.00%	0.00%	63.76%	62.33%	37.25%	35.68%	28.12%	25.84%
Brinson BVCF IV	17,614,516			0.00%	0.00%		19,003,873			0.00%	0.00%		0.00%	0.00%	-1.84%	-3.23%	12.38%	10.47%	9.09%	6.87%
Adams Street Direct Co-investment Fund	9,420,911			0.00%	0.00%		9,420,911			0.00%	0.00%		0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A
Matlin Patterson Global Opportunities	4,432,764			0.00%	0.00%		14,585,621			0.00%	0.00%		0.00%	0.00%	11.87%	10.95%	27.24%	25.72%	N/A	N/A
Matlin Patterson Global Opportunities II	31,745,900			0.00%	0.00%		31,548,827			0.00%	0.00%		0.00%	0.00%	39.76%	37.09%	N/A	N/A	N/A	N/A
Matlin Patterson Global Opportunities III	3,733,214			0.00%	0.00%		800,000			0.00%	0.00%		0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A
InvestAmerica	5,473,852			0.00%	0.00%		5,473,852			0.00%	0.00%		0.00%	0.00%	15.29%	13.96%	4.16%	-2.58%	4.63%	-5.68%
Hearthstone MSII	1			0.00%	0.00%		1			0.00%	0.00%		0.00%	0.00%	-100.43%	-95.85%	-156.23%	-100.00%	-184.52%	-100.00%
Hearthstone MSIII	2,942,672			0.00%	0.00%		2,942,672			0.00%	0.00%		0.00%	0.00%	454.54%	208.65%	165.60%	79.05%	N/A	N/A
Corsair III	3,627,637			0.00%	0.00%		3,984,465			0.00%	0.00%		0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A
Quantum Resources	3,611,975			0.00%	0.00%		3,949,941			0.00%	0.00%		0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A
Quantum Energy Partners	829,268			0.00%	0.00%		908,519													